

District Type:  
 School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
 July 1, 2025 - June 30, 2026

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:  
 Cash  
 Accrual  
 Is this an amended budget? No \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
 (MM/DD/YY)

District Name: **Hinsdale CCSD 181**  
 District RCDT No: **19022181004**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of **Hinsdale CCSD 181**, County of **Dupage**,  
 State of Illinois, for the Fiscal Year beginning **July 1, 2025** and ending **June 30, 2026**.

WHEREAS the Board of Education of **Hinsdale CCSD 181**,  
 County of **Dupage**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the **16** day of **June**, 20**25**,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning **July 1, 2025** and ending **June 30, 2026**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this **16** day of **June**, 20**25** by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
William Cotter	
Grace Shin	
Margaret Kleber	
Sinead Duffy	
Asim Aleem	
Margaret Cooper	
Adam East	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025</b>		36,039,830	7,301,862	6,133,449	1,180,361	1,226,265	5,965,644	2,571,511	0	248,813
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	70,111,180	11,054,505	3,518,387	1,834,580	1,739,437	164,063	84,617	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	2,461,908	50,000	0	548,393	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,386,465	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		73,959,553	11,104,505	3,518,387	2,382,973	1,739,437	164,063	84,617	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		73,959,553	11,104,505	3,518,387	2,382,973	1,739,437	164,063	84,617	0	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	49,861,690				1,041,268			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	19,155,889	8,048,054		3,102,750	1,272,134	7,644,327		0	168,000
<b>COMMUNITY SERVICES</b>	<b>3000</b>	68,998	0		250	34			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	79,500	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	8,029,365	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		69,166,077	8,048,054	8,029,365	3,103,000	2,313,436	7,644,327		0	168,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		69,166,077	8,048,054	8,029,365	3,103,000	2,313,436	7,644,327		0	168,000
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		4,793,476	3,056,451	(4,510,978)	(720,027)	(573,999)	(7,480,264)	84,617	0	(168,000)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210						0			
Premium on Bonds Sold	7220						0			
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			823,625						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			3,800,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,000,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	4,623,625	0	0	2,000,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									

Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170																				
Proceeds to Debt Service Fund																					
Taxes Pledged to Pay Principal on Leases	8410																				
Grants/Reimbursements Pledged to Pay Principal on Leases	8420																				
Other Revenues Pledged to Pay Principal on Leases	8430																				
Fund Balance Transfers Pledged to Pay Principal on Leases	8440																				
Taxes Pledged to Pay Interest on Leases	8510																				
Grants/Reimbursements Pledged to Pay Interest on Leases	8520																				
Other Revenues Pledged to Pay Interest on Leases	8530																				
Fund Balance Transfers Pledged to Pay Interest on Leases	8540	823,625																			
Taxes Pledged to Pay Principal on Revenue Bonds	8610																				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620																				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630																				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	3,800,000																			
Taxes Pledged to Pay Interest on Revenue Bonds	8710																				
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720																				
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730																				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740																				
Taxes Transferred to Pay for Capital Projects	8810																				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820																				
Other Revenues Pledged to Pay for Capital Projects	8830																				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,000,000																		
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910																				
Other Uses Not Classified Elsewhere	8990		0											0							
<b>Total Other Uses of Funds <sup>9</sup></b>		<b>4,623,625</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Sources/Uses of Fund</b>		<b>(4,623,625)</b>	<b>(2,000,000)</b>	<b>4,623,625</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		<b>36,209,681</b>	<b>8,358,313</b>	<b>6,246,096</b>	<b>460,334</b>	<b>652,266</b>	<b>485,380</b>	<b>2,656,128</b>	<b>0</b>	<b>80,813</b>											
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025</b>		<b>255,528</b>																			
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>																					
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0																			
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>																					
Total Student Activity Direct Disbursements/Expenditures	1999	0																			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0																			
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		255,528																			
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025</b>																					
		36,295,358	7,301,862	6,133,449	1,180,361	1,226,265	5,965,644	2,571,511	0	248,813											
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>																					
<b>LOCAL SOURCES</b>	<b>1000</b>	70,111,180	11,054,505	3,518,387	1,834,580	1,739,437	164,063	84,617	0	0											
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0											
<b>STATE SOURCES</b>	<b>3000</b>	2,461,908	50,000	0	548,393	0	0	0	0	0											
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,386,465	0	0	0	0	0	0	0	0											
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		<b>73,959,553</b>	<b>11,104,505</b>	<b>3,518,387</b>	<b>2,382,973</b>	<b>1,739,437</b>	<b>164,063</b>	<b>84,617</b>	<b>0</b>	<b>0</b>											
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0											
<b>Total Receipts/Revenues</b>		<b>73,959,553</b>	<b>11,104,505</b>	<b>3,518,387</b>	<b>2,382,973</b>	<b>1,739,437</b>	<b>164,063</b>	<b>84,617</b>	<b>0</b>	<b>0</b>											
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>																					
<b>INSTRUCTION</b>	<b>1000</b>	49,861,690				1,041,268			0												
<b>SUPPORT SERVICES</b>	<b>2000</b>	19,155,889	8,048,054		3,102,750	1,272,134	7,644,327		0	168,000											
<b>COMMUNITY SERVICES</b>	<b>3000</b>	68,998	0		250	34			0												
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	79,500	0	0	0	0	0		0	0											
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	8,029,365	0	0			0	0											
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0											
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		<b>69,166,077</b>	<b>8,048,054</b>	<b>8,029,365</b>	<b>3,103,000</b>	<b>2,313,436</b>	<b>7,644,327</b>		<b>0</b>	<b>168,000</b>											
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0											
<b>Total Disbursements/Expenditures</b>		<b>69,166,077</b>	<b>8,048,054</b>	<b>8,029,365</b>	<b>3,103,000</b>	<b>2,313,436</b>	<b>7,644,327</b>		<b>0</b>	<b>168,000</b>											
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>4,793,476</b>	<b>3,056,451</b>	<b>(4,510,978)</b>	<b>(720,027)</b>	<b>(573,999)</b>	<b>(7,480,264)</b>	<b>84,617</b>	<b>0</b>	<b>(168,000)</b>											
<b>OTHER SOURCES/USES OF FUNDS</b>																					
<b>OTHER SOURCES OF FUNDS (7000)</b>																					

Total Other Sources of Funds <sup>8</sup>	0	0	4,623,625	0	0	2,000,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>									
Total Other Uses of Funds <sup>9</sup>	4,623,625	2,000,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	(4,623,625)	(2,000,000)	4,623,625	0	0	2,000,000	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026</b>	36,465,209	8,358,313	6,246,096	460,334	652,266	485,380	2,656,128	0	80,813

**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	50,864,282	2,938,096		0		0		0	0	53,802,378
Employee Benefits	200	8,801,084	614,172		0	2,313,436	0		0	0	11,728,692
Purchased Services	300	3,283,187	2,244,950	10,000	3,103,000		62,604		0	168,000	8,871,741
Supplies & Materials	400	2,779,440	1,600,836		0		0		0	0	4,380,276
Capital Outlay	500	323,155	595,000		0		7,581,723		0	0	8,499,878
Other Objects	600	1,321,330	0	8,019,365	0	0	0		0	0	9,340,695
Non-Capitalized Equipment	700	1,317,077	55,000		0		0		0	0	1,372,077
Termination Benefits	800	476,522	0		0				0		476,522
<b>Total Expenditures</b>		69,166,077	8,048,054	8,029,365	3,103,000	2,313,436	7,644,327		0	168,000	98,472,259

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>		36,039,830	7,301,862	6,133,449	1,180,361	1,226,265	5,965,644	2,571,511	0	248,813
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		73,959,553	11,104,505	8,142,012	2,382,973	1,739,437	2,164,063	84,617	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		73,959,553	11,104,505	8,142,012	2,382,973	1,739,437	2,164,063	84,617	0	0
<b>Total Amount Available</b>		109,999,383	18,406,367	14,275,461	3,563,334	2,965,702	8,129,707	2,656,128	0	248,813
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		73,789,702	10,048,054	8,029,365	3,103,000	2,313,436	7,644,327	0	0	168,000
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		73,789,702	10,048,054	8,029,365	3,103,000	2,313,436	7,644,327	0	0	168,000
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30,</b>		36,209,681	8,358,313	6,246,096	460,334	652,266	485,380	2,656,128	0	80,813
<b>Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2025</b>										
		255,528								
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
<b>Total Amount Available</b>		255,528								
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026</b>		255,528								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		36,295,358	7,301,862	6,133,449	1,180,361	1,226,265	5,965,644	2,571,511	0	248,813
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		73,959,553	11,104,505	8,142,012	2,382,973	1,739,437	2,164,063	84,617	0	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		73,959,553	11,104,505	8,142,012	2,382,973	1,739,437	2,164,063	84,617	0	0
<b>Total Amount Available</b>		110,254,911	18,406,367	14,275,461	3,563,334	2,965,702	8,129,707	2,656,128	0	248,813
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		73,789,702	10,048,054	8,029,365	3,103,000	2,313,436	7,644,327	0	0	168,000
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		73,789,702	10,048,054	8,029,365	3,103,000	2,313,436	7,644,327	0	0	168,000
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		36,465,209	8,358,313	6,246,096	460,334	652,266	485,380	2,656,128	0	80,813

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	66,652,724	10,828,649	3,383,000	1,742,788	737,633				
Leasing Purposes Levy <sup>12</sup>	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					737,632				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe &amp; Itemize)</i>	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>66,652,724</b>	<b>10,828,649</b>	<b>3,383,000</b>	<b>1,742,788</b>	<b>1,475,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	304,674				230,325				
Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>304,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	210,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	255,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>465,000</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411				7,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					<b>7,000</b>					

<b>EARNINGS ON INVESTMENTS</b>		<b>1500</b>									
Interest on Investments	1510	790,224	122,496	92,546	63,221	22,837	41,139	64,781			0
Gain or Loss on Sale of Investments	1520	309,799	46,738	42,841	21,396	11,010	43,478	19,836			0
Unrealized Gain or Loss on Investments	1530										
<b>Total Earnings on Investments</b>		<b>1,100,023</b>	<b>169,234</b>	<b>135,387</b>	<b>84,617</b>	<b>33,847</b>	<b>84,617</b>	<b>84,617</b>	<b>84,617</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>		<b>1600</b>									
Sales to Pupils - Lunch	1611	80,743									
Sales to Pupils - Breakfast	1612										
Sales to Pupils - A la Carte	1613										
Sales to Pupils - Other (Describe & Itemize)	1614	69,258									
Sales to Adults	1620	0									
Other Food Service (Describe & Itemize)	1690										
<b>Total Food Service</b>		<b>150,001</b>									
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>		<b>1700</b>									
Admissions - Athletic	1711										
Admissions - Other	1719	60,002	0								
Fees	1720										
Book Store Sales	1730										
Other District/School Activity Revenue (Describe & Itemize)	1790										
Student Activity Fund Revenues	1799										
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>60,002</b>	<b>0</b>								
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>60,002</b>									
<b>TEXTBOOK INCOME</b>		<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811	940,719									
Textbook Rentals - Summer School Textbooks	1812	59,280									
Textbook Rentals - Adult/Continuing Education Textbooks	1813										
Textbook Rentals - Other (Describe & Itemize)	1819										
Textbook Sales - Regular Textbooks	1821										
Textbook Sales - Summer School	1822										
Textbook Sales - Adult/Continuing Education	1823										
Textbook Sales - Other (Describe & Itemize)	1829										
Other Textbook Income (Describe & Itemize)	1890										
<b>Total Textbooks</b>		<b>999,999</b>									
<b>OTHER REVENUE FROM LOCAL SOURCES</b>		<b>1900</b>									
Rentals	1910		38,080								
Contributions and Donations from Private Sources	1920	37,213			6		51,853				
Impact Fees from Municipal or County Governments	1930										
Services Provided Other Districts	1940		122								
Refund of Prior Years' Expenditures	1950	1,573			6						
Payments of Surplus Moneys from TIF Districts	1960										
Drivers' Education Fees	1970										
Proceeds from Vendors' Contracts	1980										
School Facility Occupation Tax Proceeds	1983	0									
Payment from Other Districts	1991										
Sale of Vocational Projects	1992										
Other Local Fees (Describe & Itemize)	1993	88,324	18,420	0	151		27,593				
Other Local Revenues (Describe & Itemize)	1999	251,647			12						
<b>Total Other Revenue from Local Sources</b>		<b>378,757</b>	<b>56,622</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>79,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>70,111,180</b>	<b>11,054,505</b>	<b>3,518,387</b>	<b>1,834,580</b>	<b>1,739,437</b>	<b>164,063</b>	<b>84,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>70,111,180</b>									
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</b>											
Flow-Through Revenue from State Sources	2100										
Flow-Through Revenue from Federal Sources	2200										
Other Flow-Through Revenue (Describe & Itemize)	2300										
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>					
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
Evidence Based Funding Formula (Section 18-8.15)	3001	2,261,908				0	0				
Reorganization Incentives (Accounts 3005-3021)	3005										
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
<b>Total Unrestricted Grants-In-Aid</b>		<b>2,261,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private/Public Facility Tuition	3100	150,000								
Special Education - Orphanage - Individual	3120	30,000								
Special Education - Orphanage - Summer Individual	3130	20,000								
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		<b>200,000</b>	<b>0</b>		<b>0</b>					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>		<b>0</b>					
State Free Lunch & Breakfast	3360	0								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				8,393					
Transportation - Special Education	3510				540,000					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>548,393</b>	<b>0</b>				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775	0								
Technology - Technology for Success	3780	0								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		0							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	50,000							
<b>Total Restricted Grants-In-Aid</b>		<b>200,000</b>	<b>50,000</b>	<b>0</b>	<b>548,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,461,908</b>	<b>50,000</b>	<b>0</b>	<b>548,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>										

Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	0								
Special Milk Program	4215	0								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225	0								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>0</b>							<b>0</b>	
<b>TITLE I</b>										
Title I - Low Income	4300	78,067								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>78,067</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400	0								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	49,682								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,110,716								
Federal Special Education - IDEA Room & Board	4625	0								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>1,160,398</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>						<b>0</b>	
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	0								
Title III - English Language Acquisition	4909	24,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	54,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	20,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	50,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>1,386,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>1,386,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>73,959,553</b>	<b>11,104,505</b>	<b>3,518,387</b>	<b>2,382,973</b>	<b>1,739,437</b>	<b>164,063</b>	<b>84,617</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>73,959,553</b>								

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
	<b>1000</b>									
Regular Programs	1100	30,548,857	4,739,017	558,745	2,110,272	4,000	0	146,171	476,522	38,583,584
Tuition Payment to Charter Schools	1115			164,793						164,793
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	5,976,506	1,315,845	196,150	119,700	7,000	3,000	6,000		7,624,201
Special Education Programs Pre-K	1225	587,261	47,981	200	14,700			0		650,142
Remedial and Supplemental Programs K-12	1250	55,538	2,150	0	10,400					68,088
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	236,417	3,685	11,600	37,018	0	2,000	0		290,720
Summer School Programs	1600	364,276	5,632	3,200	7,500					380,608
Gifted Programs	1650				0					0
Driver's Education Programs	1700									0
Bilingual Programs	1800	805,792	95,962	9,300	5,500					916,554
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						1,183,000			1,183,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>38,574,647</b>	<b>6,210,272</b>	<b>943,988</b>	<b>2,305,090</b>	<b>11,000</b>	<b>1,188,000</b>	<b>152,171</b>	<b>476,522</b>	<b>49,861,690</b>
<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>38,574,647</b>	<b>6,210,272</b>	<b>943,988</b>	<b>2,305,090</b>	<b>11,000</b>	<b>1,188,000</b>	<b>152,171</b>	<b>476,522</b>	<b>49,861,690</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
	<b>2100</b>									
Attendance & Social Work Services	2110	1,805,548	228,347	80,000						2,113,895
Guidance Services	2120	0	0							0
Health Services	2130	1,537,471	236,706	93,000	24,600	8,500				1,900,277
Psychological Services	2140	527,343	174,669	10,000	11,500					723,512
Speech Pathology & Audiology Services	2150	1,670,940	235,584	0	6,100					1,912,624
Other Support Services - Pupils (Describe & Itemize)	2190	2,500	2	0						2,502
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,543,802</b>	<b>875,308</b>	<b>183,000</b>	<b>42,200</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,652,810</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
Improvement of Instruction Services	2210	1,645,159	245,369	730,800	191,500		0	0		2,812,828
Educational Media Services	2220	1,816,006	467,483	388,832	124,400	275,655	1,150	1,146,774		4,220,300
Assessment & Testing	2230	0	0	30,376	10,000					40,376
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,461,165</b>	<b>712,852</b>	<b>1,150,008</b>	<b>325,900</b>	<b>275,655</b>	<b>1,150</b>	<b>1,146,774</b>	<b>0</b>	<b>7,073,504</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
Board of Education Services	2310	420,139	239,165	361,045	51,000	3,000	44,000	0		1,118,349
Executive Administration Services	2320	425,328	96,866	1,800	500		0	500		524,994
Special Area Administration Services	2330	0	0	0	0					0
Tort Immunity Services	2361, 2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>845,467</b>	<b>336,031</b>	<b>362,845</b>	<b>51,500</b>	<b>3,000</b>	<b>44,000</b>	<b>500</b>	<b>0</b>	<b>1,643,343</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
Office of the Principal Services	2410	1,558,287	560,339	48,000	0		4,180			2,170,806
Other Support Services - School Administration (Describe & Itemize)	2490									0

<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,558,287</b>	<b>560,339</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>4,180</b>	<b>0</b>	<b>0</b>	<b>2,170,806</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	208,451	37,981	100	0		0			246,532
Fiscal Services	2520	308,700	41,359	356,666	10,000	0	4,000	12,632		733,357
Operation & Maintenance of Plant Services	2540		0					0		0
Pupil Transportation Services	2550									0
Food Services	2560	262,461	236	82,000	10,000	25,000		5,000		384,697
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>779,612</b>	<b>79,576</b>	<b>438,766</b>	<b>20,000</b>	<b>25,000</b>	<b>4,000</b>	<b>17,632</b>	<b>0</b>	<b>1,364,586</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	101,228	26,632	72,480	1,200		1,000	0		202,540
Staff Services	2640	0		0						0
Data Processing Services	2660			48,300						48,300
<b>Total Support Services - Central</b>	<b>2600</b>	<b>101,228</b>	<b>26,632</b>	<b>120,780</b>	<b>1,200</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>250,840</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>12,289,561</b>	<b>2,590,738</b>	<b>2,303,399</b>	<b>440,800</b>	<b>312,155</b>	<b>54,330</b>	<b>1,164,906</b>	<b>0</b>	<b>19,155,889</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>74</b>	<b>74</b>	<b>35,300</b>	<b>33,550</b>					<b>68,998</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			500						500
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>500</b>			<b>0</b>			<b>500</b>
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						79,000			79,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>79,000</b>			<b>79,000</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>500</b>			<b>79,000</b>			<b>79,500</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>50,864,282</b>	<b>8,801,084</b>	<b>3,283,187</b>	<b>2,779,440</b>	<b>323,155</b>	<b>1,321,330</b>	<b>1,317,077</b>	<b>476,522</b>	<b>69,166,077</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>50,864,282</b>	<b>8,801,084</b>	<b>3,283,187</b>	<b>2,779,440</b>	<b>323,155</b>	<b>1,321,330</b>	<b>1,317,077</b>	<b>476,522</b>	<b>69,166,077</b>

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	4,793,476
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	4,793,476

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			0						0
Operation & Maintenance of Plant Services	2540	2,938,096	614,172	2,244,950	1,600,836	595,000		0	55,000	8,048,054
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>2,938,096</b>	<b>614,172</b>	<b>2,244,950</b>	<b>1,600,836</b>	<b>595,000</b>		<b>0</b>	<b>55,000</b>	<b>8,048,054</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	<b>2,938,096</b>	<b>614,172</b>	<b>2,244,950</b>	<b>1,600,836</b>	<b>595,000</b>		<b>0</b>	<b>55,000</b>	<b>8,048,054</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>				<b>0</b>		<b>0</b>
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>				<b>0</b>		<b>0</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>							<b>0</b>		<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>							<b>0</b>		<b>0</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		<b>2,938,096</b>	<b>614,172</b>	<b>2,244,950</b>	<b>1,600,836</b>	<b>595,000</b>		<b>0</b>	<b>55,000</b>	<b>8,048,054</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,056,451

30 - DEBT SERVICE FUND (DS)										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>							<b>0</b>		<b>0</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140							0		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>							<b>0</b>		<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
								2,749,365		2,749,365

<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									5,270,000				5,270,000
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0				10,000
<b>Total Debt Service</b>	<b>5000</b>									8,019,365				8,029,365
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>													0
<b>Total Direct Disbursements/Expenditures</b>										8,019,365				8,029,365
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>														(4,510,978)

<b>40 - TRANSPORTATION FUND (TR)</b>														
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>													
<b>Support Services - Pupils</b>	<b>2100</b>													
Other Support Services - Pupils (Describe & Itemize)	2190		0			360,000								360,000
<b>Support Services - Business</b>														
Pupil Transportation Services	2550					2,742,750								2,742,750
Other Support Services - Business (Describe & Itemize)	2900		0			0								0
<b>Total Support Services</b>	<b>2000</b>		0	0		3,102,750	0	0	0	0	0	0	0	3,102,750
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>					250								250
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>													
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>													
Payments for Regular Program	4110													0
Payments for Special Education Programs	4120													0
Payments for Adult/Continuing Education Programs	4130													0
Payments for CTE Programs	4140													0
Payments for Community College Programs	4170													0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190													0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					0				0				0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>													0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>					0				0				0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>													
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>													
Tax Anticipation Warrants	5110													0
Tax Anticipation Notes	5120													0
Corporate Personal Prop Repl Tax Anticipation Notes	5130													0
State Aid Anticipation Certificates	5140													0
Other Interest on Short-Term Debt (Describe & Itemize)	5150													0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									0				0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>													0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>													0
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>													0
<b>Total Debt Service</b>	<b>5000</b>									0				0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>													0
<b>Total Direct Disbursements/Expenditures</b>			0	0		3,103,000	0	0	0	0	0	0	0	3,103,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>														(720,027)

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>														
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>													
Regular Program	1100					619,325								619,325
Pre-K Programs	1125													0
Special Education Programs (Functions 1200-1220)	1200					364,412								364,412
Special Education Programs Pre-K	1225					33,304								33,304
Remedial and Supplemental Programs K-12	1250					6,260								6,260
Remedial and Supplemental Programs Pre-K	1275													0
Adult/Continuing Education Programs	1300													0
CTE Programs	1400													0
Interscholastic Programs	1500					4,789								4,789
Summer School Programs	1600					1,597								1,597
Gifted Programs	1650					0								0
Driver's Education Programs	1700													0

Bilingual Programs	1800	11,581							11,581
Truant Alternative & Optional Programs	1900								0
<b>Total Instruction</b>	<b>1000</b>	<b>1,041,268</b>							<b>1,041,268</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								
<b>Support Services - Pupil</b>	<b>2100</b>								
Attendance & Social Work Services	2110	25,131							25,131
Guidance Services	2120	0							0
Health Services	2130	214,959							214,959
Psychological Services	2140	7,323							7,323
Speech Pathology & Audiology Services	2150	23,546							23,546
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	815							815
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>271,774</b>							<b>271,774</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>								
Improvement of Instruction Services	2210	63,904							63,904
Educational Media Services	2220	172,877							172,877
Assessment & Testing	2230	0							0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>236,781</b>							<b>236,781</b>
<b>Support Services - General Administration</b>	<b>2300</b>								
Board of Education Services	2310	44,523							44,523
Executive Administration Services	2320	31,958							31,958
Special Area Administrative Services	2330	0							0
Claims Paid from Self Insurance Fund	2361								0
Risk Management and Claims Services Payments	2365								0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>76,481</b>							<b>76,481</b>
<b>Support Services - School Administration</b>	<b>2400</b>								
Office of the Principal Services	2410	25,570							25,570
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490								0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>25,570</b>							<b>25,570</b>
<b>Support Services - Business</b>	<b>2500</b>								
Direction of Business Support Services	2510	17,547							17,547
Fiscal Services	2520	55,637							55,637
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540	556,870							556,870
Pupil Transportation Services	2550								0
Food Services	2560	24,830							24,830
Internal Services	2570								0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>654,884</b>							<b>654,884</b>
<b>Support Services - Central</b>	<b>2600</b>								
Direction of Central Support Services	2610								0
Planning, Research, Development & Evaluation Services	2620								0
Information Services	2630	6,644							6,644
Staff Services	2640	0							0
Data Processing Services	2660								0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>6,644</b>							<b>6,644</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	<b>0</b>							<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>1,272,134</b>							<b>1,272,134</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>	<b>34</b>							<b>34</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>								
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120								0
Payments for CTE Programs	4140								0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								0
<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>							<b>0</b>





Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530			168,000	0					168,000
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	168,000	0	0	0	0	0	168,000
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	168,000	0	0	0	0	0	168,000
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>							0		0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>							0		0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Total Debt Service</b>	<b>5000</b>							0		0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	168,000	0	0	0	0	0	168,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(168,000)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**

Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 2,502	Crossing Guards (Internal Staff)	OK
OK	1290			10-2490			OK
OK	1614	\$ 69,258	Fees for milk for students	10-2900			OK
OK	1690			10-4190	\$ 500	Payments to the ROE	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 134,488	Field Trip Entry Fees	20-2190			OK
OK	1999	\$ 251,659	To record miscellaneous revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 5,270,000	Debt Payments	OK
OK	3999	\$ 50,000	School Maintenance Project Grant	30-5400	\$ 10,000	Bond Payment Service Fee	OK
OK	4009			40-2190	\$ 360,000	Crossing Guard Services (Third party vendor)	OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 815	Crossing Guards (Internal Staff)	OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (30)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	73,959,553	11,104,505	2,382,973	84,617	<b>87,531,648</b>
Direct Expenditures	69,166,077	8,048,054	3,103,000		<b>80,317,131</b>
Difference	4,793,476	3,056,451	<b>(720,027)</b>	84,617	<b>7,214,517</b>
Estimated Fund Balance - June 30, 2026	36,209,681	8,358,313	460,334	2,656,128	<b>47,684,456</b>

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only  19022181004 District Number  Hinsdale CCSD 181 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i> (must)		36,039,830	7,301,862	1,180,361	2,571,511	47,093,564	36,209,681
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	70,111,180	11,054,505	1,834,580	84,617	83,084,882	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	2,461,908	50,000	548,393	0	3,060,301	
FEDERAL SOURCES	4000	1,386,465	0	0	0	1,386,465	
Total Receipts/Revenues		73,959,553	11,104,505	2,382,973	84,617	87,531,648	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	49,861,690				49,861,690	
SUPPORT SERVICES	2000	19,155,889	8,048,054	3,102,750		30,306,693	
COMMUNITY SERVICES	3000	68,998	0	250		69,248	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	79,500	0	0		79,500	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		69,166,077	8,048,054	3,103,000		80,317,131	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,793,476	3,056,451	(720,027)	84,617	7,214,517	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		4,623,625	2,000,000	0	0	6,623,625	
TOTAL OTHER SOURCES/USES OF FUNDS		(4,623,625)	(2,000,000)	0	0	(6,623,625)	0
ESTIMATED ENDING FUND BALANCE		36,209,681	8,358,313	460,334	2,656,128	47,684,456	36,209,681

Plan is incomplete.

ESTIMATED BUDGET FY2026-2027				ESTIMATED BUDGET FY2027-2028				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8,358,313	460,334	2,656,128	47,684,456	36,209,681	8,358,313	460,334	2,656,128	47,684,456
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
8,358,313	460,334	2,656,128	47,684,456	36,209,681	8,358,313	460,334	2,656,128	47,684,456

ESTIMATED BUDGET FY2028-2029					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
36,209,681	8,358,313	460,334	2,656,128	47,684,456	47,093,564	47,684,456	47,684,456	47,684,456
				0	83,084,882	0	0	0
				0	0	0	0	0
				0	3,060,301	0	0	0
				0	1,386,465	0	0	0
0	0	0	0	0	87,531,648	0	0	0
				0	49,861,690	0	0	0
				0	30,306,693	0	0	0
				0	69,248	0	0	0
				0	79,500	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0		0	80,317,131	0	0	0
0	0	0	0	0	7,214,517	0	0	0
				0	0	0	0	0
				0	6,623,625	0	0	0
0	0	0	0	0	(6,623,625)	0	0	0
36,209,681	8,358,313	460,334	2,656,128	47,684,456	47,684,456	47,684,456	47,684,456	47,684,456

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2025-2026**  
**through Fiscal Year 2028-2029**

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**Hinsdale CCSD 181      19022181004**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Hinsdale CCSD 181																																										
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>																																										
<p>The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i></p>																																										
1)	<p>What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>The District's strategic goals include the four pillars of student success, organizational excellence, operational integrity and culture of community. These strategic goals are measured by maximizing the academic and social-emotional growth of each student, attract, develop, and retain high quality staff, engage all stakeholders through transparent, respectful communication and collaboration and to ensure fiscal stability and appropriate resources for programming and facilities.</p>																																									
2)	<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Top Strategy 1</th> <th style="width: 33%;">Top Strategy 2</th> <th style="width: 33%;">Top Strategy 3</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Focus increased time and attention on special student groups</td> <td style="text-align: center;">Increase number and/or quality of professional development opportunities</td> <td style="text-align: center;">Improve programs, curriculum, and/or learning tools</td> </tr> </tbody> </table> <p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>	Top Strategy 1	Top Strategy 2	Top Strategy 3	Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools																																			
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Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools																																								
<b>Part II: Planned Use of Evidence-Based Funding</b>																																										
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i></p>																																										
Evidence-Based Funding Organizational Unit Results (FY 2025)	<p><i>Final Resources / Adequacy Target = Percent of Adequacy</i></p> <p><i>Base Funding Minimum + Tier Funding = Gross State Contribution</i></p> <p><i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i></p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tbody> <tr> <td>Average Student Enrollment</td> <td style="text-align: right;">3,400.80</td> <td>Adequacy Target</td> <td style="text-align: right;">\$44,932,383</td> </tr> <tr> <td>Final Resources</td> <td style="text-align: right;">\$68,168,326</td> <td>Percent of Adequacy</td> <td style="text-align: right;">152%</td> </tr> <tr> <td>Tier Assignment</td> <td style="text-align: center;">4</td> <td>Gross State Contribution</td> <td style="text-align: right;">\$2,261,904</td> </tr> <tr> <td>FY25 Base Funding Minimum</td> <td style="text-align: right;">\$2,259,046</td> <td>FY 2025 Tier Funding</td> <td style="text-align: right;">\$2,857</td> </tr> <tr> <td>Low-Income Students</td> <td style="text-align: right;">\$76,234</td> <td></td> <td></td> </tr> <tr> <td>English Learners (ELs)</td> <td style="text-align: right;">\$9,160</td> <td></td> <td></td> </tr> <tr> <td>Special Education</td> <td style="text-align: right;">\$1,375,400</td> <td></td> <td></td> </tr> </tbody> </table>	Average Student Enrollment	3,400.80	Adequacy Target	\$44,932,383	Final Resources	\$68,168,326	Percent of Adequacy	152%	Tier Assignment	4	Gross State Contribution	\$2,261,904	FY25 Base Funding Minimum	\$2,259,046	FY 2025 Tier Funding	\$2,857	Low-Income Students	\$76,234			English Learners (ELs)	\$9,160			Special Education	\$1,375,400														
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Special Education	\$1,375,400																																									
1)	<p>FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.</p> <p style="text-align: center;">\$2,857</p>	<p>Funding Type (Select)</p> <p style="text-align: center;">Estimated</p>	<p>*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>																																							
2)	<p>Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Data Source 1</th> <th style="width: 33%;">Data Source 2</th> <th style="width: 33%;">Data Source 3</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Climate and culture survey data (e.g., Five Essentials Survey)</td> <td style="text-align: center;">Student growth and achievement data, disaggregated by student groups</td> <td style="text-align: center;">Family and community engagement data</td> </tr> </tbody> </table>	Data Source 1	Data Source 2	Data Source 3	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data																																			
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Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data																																								
3)	<p>Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Group</th> <th style="width: 10%;">Yes</th> <th style="width: 10%;">No</th> <th style="width: 10%;">Yes</th> <th style="width: 10%;">No</th> <th style="width: 10%;">Yes</th> <th style="width: 10%;">No</th> </tr> </thead> <tbody> <tr> <td>Bilingual Program Director(s)</td> <td></td> <td></td> <td>Principals</td> <td>Yes</td> <td></td> <td>Bilingual Parent Advisory Committee</td> <td></td> </tr> <tr> <td>Special Ed. Program Director(s)</td> <td></td> <td></td> <td>School Improvement Teams</td> <td>Yes</td> <td></td> <td>Other Parent Group(s)</td> <td>Yes</td> </tr> <tr> <td>Other Program Leaders</td> <td>Yes</td> <td></td> <td>Teacher or Support Staff Unions</td> <td></td> <td></td> <td>Community Focus Group(s)</td> <td></td> </tr> <tr> <td>School Board Members</td> <td>Yes</td> <td></td> <td>Other School Staff</td> <td></td> <td></td> <td>Other</td> <td></td> </tr> </tbody> </table>	Group	Yes	No	Yes	No	Yes	No	Bilingual Program Director(s)			Principals	Yes		Bilingual Parent Advisory Committee		Special Ed. Program Director(s)			School Improvement Teams	Yes		Other Parent Group(s)	Yes	Other Program Leaders	Yes		Teacher or Support Staff Unions			Community Focus Group(s)		School Board Members	Yes		Other School Staff			Other			
Group	Yes	No	Yes	No	Yes	No																																				
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School Board Members	Yes		Other School Staff			Other																																				
<p>[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p>																																										

RCDT	19022181004
<b>Color Key</b>	<p>Text or dollar figure entered by user</p> <p>Response selected from dropdown list</p> <p>Value is provided based on district selection.</p>

	Priority Investment 1	Priority Investment 2	Priority Investment 3
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Low-Income Intervention Teacher	Instructional Facilitator	Professional Development
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
<b>Core Investments</b>	Core Teachers	\$11,348,734		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,269,747		
	Instructional Facilitator	\$1,289,387		
	Core Intervention Teacher	\$572,977		
	Substitute Teachers	\$371,187		
	Guidance Counselor	\$801,896		
	Nurse	\$297,542		
	Supervisory Aide	\$495,225		
	Librarian	\$656,566		
	Librarian Aide	\$371,255		
	Principal	\$967,900		
	Assistant Principal	\$843,020		
	School Site Staff	\$594,241		
<b>Subtotal</b>	<b>\$20,879,677</b>			
<b>Per Student Investments</b>	Gifted	\$304,100		Enter optional context for per student investment decisions.
	Professional Development	\$425,100		
	Instructional Materials	\$1,105,260		
	Assessments	\$115,627		
	Computer & Tech Equipment	\$970,928		
	Student Activities	\$629,388		
	Maintenance & Operations	\$5,104,601		
	Central Office	\$3,401		
	Employee Benefits	\$7,938,821		
<b>Subtotal*</b>	<b>\$20,220,614</b>			
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$66,159		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$66,159		
	Low-Income Extended Day Teacher	\$69,347		
	Low-Income Summer School Teacher	\$69,347		
	EL Intervention Teacher	\$102,825		
	EL Pupil Support Staff	\$102,825		
	EL Extended Day Teacher	\$106,810		
	EL Summer School Teacher	\$106,810		
	EL Core Teacher	\$128,332		
	Sp Ed Teacher	\$1,921,785		
	Sp Ed Instructional Assistant	\$790,720		
Sp Ed Psychologist	\$300,976			
<b>Subtotal</b>	<b>\$3,832,093</b>			
<b>Other Investments</b>				
<b>Total**</b>	<b>\$44,932,383</b>			<b>Tier Funding Check (Cell G90)</b>

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

1) FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	English Learners	\$76,234	Estimated	
	Special Education	\$9,160	Estimated	
		\$1,375,400	Estimated	

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)  Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]
	Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes	
	[Optional - Enter \$]		[Optional - Enter \$]		

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)  Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]
	English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)  Response Required	Special Education Teacher	Yes	Special Education Psychologist	
	[Optional - Enter \$]		[Optional - Enter \$]	
	Special Education Instructional Assistant		Other Investments	Yes
	[Optional - Enter \$]		[Optional - Enter \$]	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)  
  
Required

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

*Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."  
Required  Yes

2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."  
Required  No

3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."  
N/A

4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

N/A	BPAC Meeting (MM/DD/YYYY)
N/A	Name of Chair

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <b>after</b> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Hinsdale CCSD 181**

RCDT Number: **19022181004**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	489,790			489,790	524,994		0	524,994
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	248,519			248,519	246,532	0	0	246,532
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		738,309	0	0	738,309	771,526	0	0	771,526
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>									<b>4%</b>

**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
BMO Harris Bank	Procurement Card	8,784		Commission for Card Usage	
C Power Energy	Energy	41,662		Rebate for Energy Usage Reduction	

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Summary, Lines 10 and 20).
- 3 See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/13). This provision does not apply to taxes levied for Medicare Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 

Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells E40, F40, G40)	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells E41, F41, G41)	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells E42, F42, G42)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells E43, F43, G43)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interrun Loans Payable (Funds 10, 20, 40, 60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interrun Loans Receivable (Funds 10, 20, 40, 60, 80, 90 - Acct 412 - Cells C7:H7, J7:K7)	OK
Interrun Loans Receivable (Funds 10, 20, 40, 60, 80, 90 - Acct 411 - Cells C7:H7, J7:K7) must equal Interrun Loans Payable (Funds 10, 20, 40, 60, 80, 90 - Acct 412 - Cells C6:H6, J6:K6)	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing